

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/08/2015 sa 01/10/2015

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Dipartiment tal-Infommazzjoni	€9.32	€9.32	D	PF	Reklam fuq il-Gazzetta tal-Gvern - Offerti ZGLC 07-08/2015	04/09/15				2940	1313
2	Segretarja Eżekuttiva Skala 7	€1,653.57	€1,653.57	D	PF	Salarju ghax-xahar ta' Awwissu 2015	28/08/15				1200&1600	1273
3	Impjegata Skala 10	€1,309.62	€1,309.62	D	PF	Salarju ghax-xahar ta' Awwissu 2015	28/08/15				1200	1274
4	Impjegata <i>part-time</i> Skala 14	€515.08	€515.08	D	PF	Salarju ghax-xahar ta' Awwissu 2015	28/08/15				1200	1275
5	Onorarju tas-Sindku	€499.36	€499.36	D	PF	Onorarju ghax-xahar ta' Awwissu 2015	28/08/15				1100	1276
6	Dipt tat-Taxxi Interni	€1,413.40	€1,413.40	D	PF	Hlasijiet dovuta lid-Dipt. tat-Taxxi Interni ghax-xahar ta' Awwissu 2015	28/08/15				vrs	1277
7	<i>Petty Cash</i>	€68.72	€68.72	D	PF	Rimborz tal- <i>petty cash</i> ghax-xahar ta' Awwissu 2015	28/08/15				vrs	1278
8	Maltapost plc	€27.00	€27.00	D	PF	Avviz nru. 09/2015	25/09/15				2650	1320
9	Rapa Showrooms Co Ltd	€72.00	€72.00	K	PF	Żebgħa - ilqugh fi Triq ix-Xwejni	24/09/15	21803		43/15	2370	1358
10	Rapa Showrooms Co Ltd	€30.85	€30.85	K	PF	Żebgħa u <i>thinner</i> għal bankijiet	10/09/15	21749		42/15	2360	p/o1358
11	Rapa Showrooms Co Ltd	€84.80	€84.80	K	PF	Żebgħa u pniezel - ilqugh fi Triq ix-Xwejni	15/09/15	21757			2370	p/o1358
12	WasteServ Malta Ltd	€113.28	€113.28	D	PF	<i>Tipping fees</i> - 26/07/2012	16/08/12	26204			3040	Pag. DLG
13	Ċentru ta' Matul il-Jum għall-Anzjani	€1,359.76	€1,359.76	D	PF	Kontribut fit-tmexxija taċ-Ċentru ta' Matul il-Jum għall-Anzjani - 05/2014 - 04/2015	31/08/15	012/15			3380	1359
14	ARMS Ltd	€92.89	€92.89	D	PF	Konsum u kera tal-arloġġi tad-dawl u tal-ilma 01/07/2015 - 27/08/15 - uffiċini tal-Kunsill	12/09/15	20920643			2130&2140	1360
15	ARMS Ltd	€74.87	€74.87	D	PF	Konsum u kera tal-arloġġi tad-dawl u tal-ilma 23/06/2015 - 22/08/15 - latrina pubblika taż-Żebbuġ	12/09/15	20920641			2130&2140	p/o1360
16	Wigi Dimech	€194.00	€194.00	D	PF	Bexx tas-siġar taż-Żebbuġ fi Triq iż-Żebbuġ	18/09/15				2370	1361
17	White Horse Recycling Ltd	€3,200.63	€3,200.63	K	PF	Tindif ta' toroq - festa Sta Marija 2015	31/08/15	002/15		39/15	3051	1362
18	White Horse Recycling Ltd	€49.95	€49.95	D	PF	Tbatil tal- <i>litter bins</i> ta' Pjazza l-Assunta fil-ġimġha tal-festa	31/08/15	003/15			3051	p/o1362
19	Seg. Perm. Ministeru tal-Ġustizzja, Kultura u Gvern Lokali	€44.00	€44.00	D	PF	Reklam fuq il-Gazzetta The Times of Malta - Offerti ZGLC 07-08/2015	11/09/15				2940	1363
20	Anthony Vella	€1,163.52	€1,163.52	T	PF	Kera tal-ewwel sular tal-bini tal-Kunsill 05/09/15 - 06/03/16	14/09/15	279			2400	1364
	Sub Total c/f	€11,967.30	€11,967.30									
	Total	€11,967.30	€11,967.30									

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21	Sammy Attard	€177.00	€177.00	D	PF	5 bowsers ilma	08/09/15	128			3050	1365
22	Gozo Pottery Barn	€302.40	€302.40	D	PF	Lezzjonijiet tal-fuhhar u materjal u hami tal-oġġetti tal-fuhhar	15/09/15	6789			3380	1366
23	GO	€15.87	€15.87	D	PF	Kera 09/15 tal-linja tat-telefon 21563322	07/09/15	45136235			2150	1367
24	GO	€66.55	€66.55	D	PF	Kera tal-linja tat-telefon ċellulari 09/15	06/09/15	45100329			2150	p/o1367
25	GO	€86.41	€86.41	D	PF	Konsum 08/15 u kera 09/15 tal-linja tat-telefon 21563056	07/09/15	45136268			2150&2160	p/o1367
26	Road Construction Co Ltd	€28.32	€28.32	D	PF	4 xkejjer cold asphalt	09/09/15	13155			2311	1368
27	Anthony Borg	€772.90	€772.90	T	PF	Tindif tal-playing field u l-promenade tal-Qbajjar 08/2015	27/08/15	27-28			3061	1369
28	Anthony Borg	€334.00	€334.00	T	PF	Bexx tas-siġar tal-palm fil-playing field taż-Żebbuġ	27/08/15	29			3061	p/o1369
29	Gozo Express	€34.20	€34.20	D	PF	Servizzi ta' kurrier 08/2015	31/08/15	27676			2640	1370
30	Matthew Vella	€60.00	€60.00	D	PF	Servizzi ta' fotografu - festa Sta Marija	04/09/15	4			3370	1371
31	CRC JV	€47,491.21	€47,491.21	T	PF	Proġetti Pjazza l-Assunta u Pjazetta Mad. Tal-Virtut (interim payt)	09/09/15				7500	
32	The Guard & Warden Serv Hse Ltd	€63.36	€63.36	D	PF	Servizzi ta' gwardjani lokali 09/08/2015	31/08/15	2471			3360	1372
33	Josephine Vella	€443.34	€443.34	T	PF	Tindif u żamma tal-latrina pubblika taż-Żebbuġ 07/2015	31/07/15	8151022			3053	1373
34	Josephine Vella	€443.34	€443.34	T	PF	Tindif u żamma tal-latrina pubblika taż-Żebbuġ 08/2015	31/08/15	8151023			3053	p/o1373
35	Melita plc	€41.12	€41.12	D	PF	Konsum 08/15 u kera 09/15 tal-linja tat-telefon 27563056	01/09/15	101891688			2150&2160	1374
36	Soċjeta` Filarmonika Santa Marija	€1,000.00	€1,000.00	D	PF	Kunċert mill-Banda 19/08/2015	01/09/15	01092015/2			3370	1375
37	Giochi it's a knockout	€500.00	€500.00	D	PF	Attivita` ghaż-żghazagh 17/08/2015	22/08/15	006/15			3360	1376
38	Smart Office Supplies Ltd	€28.08	€28.08	D	PF	Spejjeż tal-uffiċju	13/08/15	26427			2620	1377
39	Smart Office Supplies Ltd	€7.93	€7.93	D	PF	Spejjeż tal-uffiċju	02/09/15	27072			2620	p/o1377
40	Michael Refalo	€283.20	€283.20	D	PF	Kiri ta' mobile toilets - weekend festa Sta Marija	24/08/15	3245			3370	1378
Sub Total c/f		€52,179.23	€52,179.23									
Sub Total b/f		€11,967.30	€11,967.30									
Total		€64,146.53	€64,146.53									

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41	Michael Refalo	€76.70	€76.70	D	PF	Hasil bil-pressure washer ta' bankina fi Triq il-Qbajjar	03/07/15	3215			2311	p/o1378
42	Joanne Grima	€137.97	€137.97		PF	Servizzi ta' librara 08/2015	31/08/15				2995	1379
43	Galea Curmi Eng. Cons. Ltd	€95.93	€95.93	T	PF	CM Fee 08/2015	01/09/15	3512			3065	1380
44	Robert's Feeds	€1,000.00	€1,000.00	D	PF	Premijiet - tigrijiet taż-żwiemel 22/08/2015	21/08/15	224			3370	1381
45	Security First Services Ltd	€453.12	€453.12	D	PF	Servizzi ta' gwardjani - Sky Concert 22/08/2015	27/08/15	27/15			3370	1382
46	Salvina Bajada	€106.25	€106.25		PF	Tindif tal-uffiċini tal-Kunsill 08/2015	31/08/15				3055	1383
47	Cecil Cefai	€160.00	€160.00	D	PF	Hasil tas-sala tal-iskola - Jum iż-Żebbuġ 2015	27/08/15	13157507			3370	1384
48	Cecil Cefai	€25.00	€25.00	D	PF	Minerali - 24/03/2015	27/08/15	13157508			3360	p/o1384
49	Cecil Cefai	€1,015.00	€1,015.00	D	PF	Xorb - riċeviment Jum iż-Żebbuġ 2015	27/08/15	13157509			3370	p/o1384
50	Advanced Tele. Co. Ltd	€47.20	€47.20	D	PF	Tiswija tal-photo copier	28/08/15	164991			2330	1385
51	Felix Cini	€389.40	€389.40	D	PF	Kiri ta' trasport - Sky Concert 22/08/2015	29/09/15	461			3370	1386
52	Felix Cini	€141.60	€141.60	D	PF	Trasport - festa tas-Salvatur Hal Lija 05/08/2015	29/09/15	460			2720	p/o1386
53	Felix Cini	€92.80	€92.80	D	PF	Trasport tat-tfal tal-iskola Mejju 2015	29/09/15	302			3380	p/o1386
54	Felix Cini	€74.24	€74.24	D	PF	Trasport tat-tfal tal-iskola Ġunju 2015	29/09/15	303			3380	p/o1386
55	Paul Caruana	€222.28	€222.28	T	PF	Bankina - 62C, Triq il-Madonna taċ-Ċieri	28/09/15			14/10	2311	1387
56	Paul Caruana	€377.46	€377.46	T	PF	Bankina - 29A, Triq il-Madonna taċ-Ċieri	28/09/15				2311	p/o1387
57	Paul Caruana	€1,112.89	€1,112.89	T	PF	Bankina - Triq il-Madonna taċ-Ċieri k/m Triq Skapuċċina	28/09/15			14/10	2311	p/o1387
58	Paul Caruana	€219.32	€219.32	T	PF	Bankina - Saliba House, Triq Skapuċċina	28/09/15			27/06	2311	p/o1387
59	Paul Caruana	€815.65	€815.65	T	PF	Bankina - 38, Triq Ghajn Mhelhel	28/09/15			27/06	2311	p/o1387
60	Paul Caruana	€213.39	€213.39	T	PF	Bankina - Żiffa, Triq is-Sagħtrija	28/09/15			27/06	2311	p/o1387
	Sub Total c/f	€6,776.20	€6,776.20									
	Sub Total b/f	€64,146.53	€64,146.53									
	Total	€70,922.73	€70,922.73									

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61	Paul Caruana	€514.17	€514.17	T	PF	Bankina - Morning Star, Triq Ghajn Mhelhel	28/09/15			04/08	2311	p/o1387
62	Paul Caruana	€129.77	€129.77	T	PF	Bankina - Beehive Crt, Triq tan-Nahla, M'forn	28/09/15				2311	p/o1387
63	Paul Caruana	€555.21	€555.21	T	PF	Bini ta' lqugh fi Triq is-Saghtrija	28/09/15				2370	p/o1387
64	Paul Caruana	€687.75	€687.75	T	PF	Rampa fi Triq is-Saghtrija	28/09/15			14/10	2311	p/o1387
65	Paul Caruana	€9,258.52	€9,258.52	T	PF	Kisi ta' sqaq fi Triq Ghajn Mhelhel	28/09/15				2311	p/o1387
66	Segretarja Eżekuttiva Skala 7	€1,785.53	€1,785.53	D	PF	Salarju ghax-xahar ta' Settembru 2015	25/09/15				vs	1314
67	Impjegata Skala 10	€1,436.06	€1,436.06	D	PF	Salarju ghax-xahar ta' Settembru 2015	25/09/15				1200 & 1400	1315
68	Impjegata <i>part-time</i> Skala 14	€594.49	€594.49	D	PF	Salarju ghax-xahar ta' Settembru 2015	25/09/15				1200 & 1400	1316
69	Onorarju tas-Sindku	€499.36	€499.36	D	PF	Onorarju ghax-xahar ta' Settembru 2015	25/09/15				1100	1317
70	Dipt tat-Taxxi Interni	€1,335.12	€1,335.12	D	PF	Hlasijiet dovuta lid-Dipt. tat-Taxxi Interni ghax-xahar ta' Settembru 2015	25/09/15				vs	1318
71	<i>Petty Cash</i>	€45.78	€45.78	D	PF	Rimborz tal- <i>petty cash</i> ghax-xahar ta' Settembru 2015	25/09/15				vs	1319
72	Bank of Valletta	€1.16	€1.16	D	PF	Bank Statement 12/2014 (current a/c)	02/01/15				3035	n/a
73	Bank of Valletta	€4.66	€4.66	D	PF	Stop payment - chq 984	07/01/15				3035	n/a
74	Bank of Valletta	€1.16	€1.16	D	PF	Bank Statement 01/2015 (current a/c)	02/02/15				3035	n/a
75	Bank of Valletta	€1.16	€1.16	D	PF	Bank Statement 02/2015 current a/c)	02/03/15				3035	n/a
76	Bank of Valletta	€4.66	€4.66	D	PF	Spejjeż tal-Bank	30/03/15				3035	n/a
77	Bank of Valletta	€1.16	€1.16	D	PF	Bank Statement 03/2015 (current a/c)	01/04/15				3035	n/a
78	Bank of Valletta	€1.16	€1.16	D	PF	Bank Statement 04/2015 (current a/c)	02/05/15				3035	n/a
79	Bank of Valletta	€1.16	€1.16	D	PF	Bank Statement 05/2015 (current a/c)	01/06/15				3035	n/a
80	Bank of Valletta	€1.16	€1.16	D	PF	Bank Statement 12/2014 (e-a/c)	02/01/15				3035	n/a
Sub Total c/f		€16,859.20	€16,859.20									
Sub Total b/f		€70,922.73	€70,922.73									
Total		€87,781.93	€87,781.93									

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81	Bank of Valletta	€1.16	€1.16	D	PF	Bank Statement 01/2015 (e-a/c)	02/02/15				3035	n/a
82	Bank of Valletta	€1.16	€1.16	D	PF	Bank Statement 02/2015 (e-a/c)	02/03/15				3035	n/a
83	Bank of Valletta	€1.16	€1.16	D	PF	Bank Statement 03/2015 (e-a/c)	01/04/15				3035	n/a
84	Bank of Valletta	€1.16	€1.16	D	PF	Bank Statement 04/2015 (e-a/c)	02/05/15				3035	n/a
85	Bank of Valletta	€1.16	€1.16	D	PF	Bank Statement 05/2015 (e-a/c)	01/06/15				3035	n/a
86	Bank of Valletta	€1.16	€1.16	D	PF	Bank Statement 06/2015 (e-a/c)	01/07/15				3035	n/a
87	Smart Office Supplies Ltd	€130.75	€130.75	D	PF	3 ink cartridges u kaxxa karti tal-kulur	29/09/15	28203			2620	p/o1377
88	Smart Office Supplies Ltd	€96.41	€96.41	D	PF	5 kaxxi karta u pakkett karta A3	29/09/15	28204			2620	p/o1377
89	Perit Edward Scerri	€2,660.90	€2,660.90	T	PF	Servizzi ta' Perit 10/14 - 09/15	30/09/15	ZEB/P/26			3130	1388
90	Paul Sultana	€14,175.90	€14,175.90	T	PF	Bdil tal-bankini fi Triq l-Isqof Pace, M'forn	30/09/15				7220	1389
91	Joanne Grima	€105.12	€105.12		PF	Servizzi ta' librara 09/2015	30/09/15				2995	p/o1379
92												
93												
94												
95												
96												
97												
98												
99												
100												
	Sub Total c/f	€17,176.04	€17,176.04									
	Sub Total b/f	€87,781.93	€87,781.93									
	Total	€104,957.97	€104,957.97									

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